			1					USSGL Ac	count Attributes/1	
								Adjuste	d Trial Balance	
Cum. Res.	lineyn	Line	Pre/	Trial	USSGL	USSGL Account	Norm	Exch./	Custodial/	Additional Information Required
of Oper.	Approp.		Post	-	Account	Title			Noncust.	Additional information Required
р	7.66.06.		1 000		7100001					
		1	Begin	ning B	alances					
		(a) Earmarked funds								
	Х	1	Pre	В	3100	Unexpended Appropriations - Cumulative	С			Earmarked Treasury Account Symbols (TAS) only.
Х		1		В	3310	Cumulative Results of Operations	С			Earmarked TAS only.
		(b)	All otl	her fun	ds					
	Х	1	Pre	В	3100	Unexpended Appropriations - Cumulative	С			Other than earmarked TAS.
Х		1	Pre	В	3310	Cumulative Results of Operations	С			Other than earmarked TAS.
		2	Adjus	tments	s (+/-)					
		(a)				Principles (+/-)				
	Х	2	Pre	E	3109	Adjustments Due to Changes in Accounting Principles	С			Portion related to changes in accounting principles.
Х		2	Pre	Е	5709	Expended Appropriations - Prior-Period Adjustments Due to Changes in Accounting Principles				Portion related to changes in accounting principles.
Х		2	Pre	Е	7401	Prior-Period Adjustments Due to Changes in Accounting Principles				Portion related to changes in accounting principles.
		(b)	Corre	ctions	of Errors (					
	Х	2	Pre	E	3108	Unexpended Appropriations - Prior-Period				Portion related to correction errors.
		_	1 10	_	0100	Adjustments Due to Corrections of Errors				
Х		2	Pre	E	5708	Expended Appropriations - Prior-Period Adjustments Due to Corrections of Errors				Portion related to correction errors.
Х		2	Pre	E	7400	Prior-Period Adjustments Due to Corrections of Errors	С			Portion related to correction errors.
						LITOIS	C			
		3	Regin	ning B	alances a	l s Adjusted				
Х	Х	3	Degiii	l l	CALC (1					
					0,120 (1					
		Bude	getary	Financ	ing Source	9s:				
		,								
		4	Appro	priatio	ns Receiv	ed				
		(a)		arked f						
	Х	4		E	3101	Unexpended Appropriations - Appropriations Received	С			Should tie to the Statement of Budgetary Resources, line 1A, except for trust and special funds and during continuing resolution. Earmarked TAS only.
		(b)	All otl	her fun	ds					
	Х	4		E	3101	Unexpended Appropriations - Appropriations Received	С			Should tie to the Statement of Budgetary Resources, line 1A, except for trust and special funds and during continuing resolution. Other than earmarked TAS.
		-	A: -		na Tuan - f	l la (Out ( ) )				
	V	5				erred-In/Out (+/-)	_			Debit Degraces/Credit Increases
	X	5	Pre Pre	E E	3102 3103	Unexpended Appropriations - Transfers-In Unexpended Appropriations - Transfers-Out	С			Debit - Decreases/Credit - Increases  Debit - Decreases/Credit - Increases
	^	0	rie	<b>C</b>	3103	Onexpended Appropriations - Transfers-Out	D			Debit - Decreases/Credit - Ilicreases

	osswalk -				Ĭ	·		USSGL Ac	count Attributes/1	
					1			JUGGE AU	Journ Auributes/ I	
								Adjusted Trial Balance		
Cum. Res.	Unexp.	Line	Pre/	Trial	USSGL	USSGL Account	Norn	Exch./	Custodial/	Additional Information Required
f Oper.	Approp.	No.	Post	Bal.	Account	Title	Bal.	Nonexch.	Noncust.	
		6	Other	Adjus	tments (Re	scissions, etc.) (+/-)				
	Х	6	Pre	Е	3106	Unexpended Appropriations - Adjustments	С			Debit - Decreases/Credit - Increases
Χ		6	Pre	E	5790	Other Financing Sources	С			Related to adjustments. Debit - Decreases /Credit -
										Increases
		7		_	ns Used					
		(a)		arked f						
	X	7	Pre	E	3107	Unexpended Appropriations - Used				Debit-Decreases/Credit-Increases. Earmarked TAS
Χ		7	Pre	E	5700	Expended Appropriations				Debit-Decreases/Credit-Increases. Earmarked TAS
		(b)	All otl	her fun	ds					
		_		_	0407					Debit-Decreases/Credit-Increases. Other than
	Х	1	Pre	E	3107	Unexpended Appropriations - Used				earmarked TAS.
X		7	Pre	E	5700	Expended Appropriations				Debit-Decreases/Credit-Increases. Other than earmarked TAS.
		1	rie	_	3700	Experided Appropriations				eamarkeu 1A3.
		8	Nono	vehane	l je Revenue					
		(a)		arked f						
Х		8	Pre	E	5310	Interest Revenue - Other	С	Т	Α	Earmarked TAS only.
X		8	Pre	E	5311	Interest Revenue - Investments	Ŭ	Ť	A	Earmarked TAS only.
				_		Interest Revenue - Loans Receivable/Uninvested		·	, ,	Earmarked TAS only.
Χ		8	Pre	E	5312	Funds		Т	Α	•
						Contra Revenue for Interest Revenue - Loans				Earmarked TAS only.
Χ		8	Pre	E	5317	Receivable		Т	Α	
										Earmarked TAS only.
Χ		8	Pre	E	5318	Contra Revenue for Interest Revenue - Investments		T	Α	
Х		8	Pre	Е	5319	Contra Revenue for Interest Revenue - Other	D	Т	Α	Earmarked TAS only.
Χ		8	Pre	E	5320	Penalties, Fines, and Administrative Fees Revenue	С	Т	Α	Earmarked TAS only.
Χ		8	Pre	E	5329	Contra Revenue for Penalties, Fines, and	D	T	Α	Earmarked TAS only.
						Administrative Fees				
X		8	Pre	E	5400	Benefit Program Revenue		<u> </u>		Earmarked TAS only.
X		8	Pre	Е	5409	Contra Revenue for Benefit Program Revenue		T		Earmarked TAS only.
V		8	D==	E	5000	Tay Dayanya Callantad	_	T*		Reported by recipient/noncustodial entity only.
X		Ö	Pre	E	5800	Tax Revenue Collected	С	T*	Α	Earmarked TAS only.  Reported by recipient/noncustodial entity only.
Х		8	Pre	E	5801	Tax Revenue Accrual Adjustment	С	I	Α	Earmarked TAS only.
		J	116	_	0001	Tax Nevende Adordal Adjustment	_	T*		Reported by recipient/noncustodial entity only.
Х		8	Pre	Е	5809	Contra Revenue for Taxes	D	'	Α	Earmarked TAS only.
				_	- 300		Ē	T*		Reported by recipient/noncustodial entity only.
Χ		8	Pre	Е	5890	Tax Revenue Refunds	D		Α	Earmarked TAS only.
Х		8	Pre	Е	5900	Other Revenue	С	Т	Α	Earmarked TAS only.
Х		8	Pre	Е	5909	Contra Revenue for Other Revenue	D	Т	Α	Earmarked TAS only.

								USSGL Ac	count Attributes/1	
						USSGL Account		Adjusts	d Trial Balance	
		Line		Trial	USSGL			Exch./	Custodial/	Additional Information Required
f Oper.	Approp.		Post		Account	Title	Bal.	Nonexch.	Noncust.	
		` '		ner fun						
X		8	Pre	Е	5310	Interest Revenue - Other	С	T	Α	Other than earmarked TAS.
Χ		8	Pre	E	5311	Interest Revenue - Investments		Т	Α	Other than earmarked TAS.
						Interest Revenue - Loans Receivable/Uninvested		_		Other than earmarked TAS.
X		8	Pre	E	5312	Funds		Т	Α	
		_	_	_		Contra Revenue for Interest Revenue - Loans		_	_	Other than earmarked TAS.
X		8	Pre	E	5317	Receivable		T	Α	
.,		_	_	_				_		Other than earmarked TAS.
X		8	Pre	E	5318	Contra Revenue for Interest Revenue - Investments		T	A	
Χ		8	Pre	E	5319	Contra Revenue for Interest Revenue - Other	D	Т	Α	Other than earmarked TAS.
Χ		8	Pre	E	5320	Penalties, Fines, and Administrative Fees Revenue	С	Т	Α	Other than earmarked TAS.
X		8	Pre	E	5329	Contra Revenue for Penalties, Fines, and Administrative Fees	D	Т	Α	Other than earmarked TAS.
Χ		8	Pre	E	5400	Benefit Program Revenue		Т		Other than earmarked TAS.
Χ		8	Pre	Е	5409	Contra Revenue for Benefit Program Revenue		Т		Other than earmarked TAS.
Х		8	Pre	E	5800	Tax Revenue Collected	С	T*	А	Reported by recipient/noncustodial entity only. Othe than earmarked TAS.
Х		8	Pre	E	5801	Tax Revenue Accrual Adjustment	С	T*	Α	Reported by recipient/noncustodial entity only. Other than earmarked TAS.
Х		8	Pre	E	5809	Contra Revenue for Taxes	D	T*	А	Reported by recipient/noncustodial entity only. Othe than earmarked TAS.
Х		8	Pre	E	5890	Tax Revenue Refunds	D	T*	А	Reported by recipient/noncustodial entity only. Other than earmarked TAS.
Χ		8	Pre	Е	5900	Other Revenue	С	Т	Α	Other than earmarked TAS.
Χ		8	Pre	E	5909	Contra Revenue for Other Revenue	D	Т	Α	Other than earmarked TAS.
		9	Donat	ions a	nd Forfeitu	res of Cash and Cash Equivalents				
		(a)		arked f						
Х		9	Pre	E	5600	Donated Revenue - Financial Resources	С	T*		Earmarked TAS only.
Х		9	Pre	Е	5609	Contra Revenue for Donations - Financial	D	T*		Earmarked TAS only.
Х		9	Pre	E	5900	Other Revenue	С	T		Budgetary. Related to forfeitures of cash and cash equivalents. Earmarked TAS only.
Х		9	Pre	E	5909	Contra Revenue for Other Revenue	D	Т		Budgetary. Related to forfeitures of cash and cash equivalents. Earmarked TAS only.
		(b)	All ot	ner fun	ds					
Х		9	Pre	E	5600	Donated Revenue - Financial Resources	С	T*		Other than earmarked TAS.
Х		9	Pre	Е	5609	Contra Revenue for Donations - Financial	D	T*		Other than earmarked TAS.
X		9	Pre	E	5900	Other Revenue	С	T		Budgetary. Related to forfeitures of cash and cash equivalents. Other than earmarked TAS.
Х		9	Pre	E	5909	Contra Revenue for Other Revenue	D	Т		Budgetary. Related to forfeitures of cash and cash equivalents. Other than earmarked TAS.

		USSGL Account Attribut							count Attributes/1	
								Δdiusto	d Trial Balance	
um. Res.		Line	Pre/	Trial	USSGL	USSGL Account	Norr	Exch./	Custodial/	Additional Information Required
f Oper.	Approp.		Post	-	Account			Nonexch.		Additional information required
	100000	10				out Reimbursement (+/-)				
Х		10	Pre	E	5740	Appropriated Earmarked Receipts Transferred In	С			
Х		10	Pre	E	5745	Assessment of Fernanda Descripto Transferred Out	D			
Х		10	Pre	E	5750	Appropriated Earmarked Receipts Transferred Out Expenditure Financing Sources - Transfers-In	С			
Х		10	Pre	E	5755	Nonexpenditure Financing Sources - Transfers-In	С			
Х		10	Pre	E	5760	Nonexperiordie i maricing Sources - Transfers-in	D			
^		10	FIE	_	3700	Expenditure Financing Sources - Transfers-Out				
Х		10	Pre	Е	5765	-	_			
						Nonexpenditure Financing Sources - Transfers-Out	D			
		11	Other	Budge	tary Finan	icing Sources (+/-)				
		(a)	Earma	arked f	unds					
Х		11		E	5790	Other Financing Sources	С			Budgetary. Earmarked TAS only.
Х		11	Pre	E	7110	Gains on Disposition of Assets - Other	С	Т		Budgetary. Earmarked TAS only.
Х		11	Pre	E	7111	Gains on Disposition of Investments		Т		Budgetary. Earmarked TAS only.
Χ		11	Pre	E	7112	Gains on Disposition of Borrowings		Т		Budgetary. Earmarked TAS only.
Χ		11	Pre	E	7180	Unrealized Gains	С	Т		Budgetary. Earmarked TAS only.
Χ		11	Pre	E	7190	Other Gains	С	Т		Budgetary. Earmarked TAS only.
Х		11	Pre	E	7210	Losses on Disposition of Assets - Other	D	Т		Budgetary. Earmarked TAS only.
Х		11	Pre	E	7211	Losses on Disposition of Investments		Т		Budgetary. Earmarked TAS only.
Х		11	Pre	Е	7212	Losses on Disposition of Borrowings		Т		Budgetary. Earmarked TAS only.
Х			Pre	E	7280	Unrealized Losses	D	Т		Budgetary. Earmarked TAS only.
Х		11		E	7290	Other Losses	D	Т		Budgetary. Earmarked TAS only.
Х		11	Pre	E	7500	Distribution of Income - Dividend	D	Т		Budgetary. Earmarked TAS only.
		(b)	All oth	ner fun	ds					
Х			Pre	E	5790	Other Financing Sources	С			Budgetary. Other than earmarked TAS.
Х		11	Pre	E	7110	Gains on Disposition of Assets - Other	С	Т		Budgetary. Other than earmarked TAS.
Х		11		E	7111	Gains on Disposition of Investments		Т		Budgetary. Other than earmarked TAS.
Χ		11		E	7112	Gains on Disposition of Borrowings		Т		Budgetary. Other than earmarked TAS.
X		11		E	7180	Unrealized Gains	С	Т		Budgetary. Other than earmarked TAS.
X		11	Pre	E	7190	Other Gains	C	T		Budgetary. Other than earmarked TAS.
X			Pre	E	7210	Losses on Disposition of Assets - Other	D	T		Budgetary. Other than earmarked TAS.
X			Pre	E	7211	Losses on Disposition of Investments	T -	Ť	1	Budgetary. Other than earmarked TAS.
X			Pre	E	7212	Losses on Disposition of Borrowings		Ť	1	Budgetary. Other than earmarked TAS.
X				E	7280	Unrealized Losses	D	Ť		Budgetary. Other than earmarked TAS.
X		11	Pre	E	7290	Other Losses	D	Ť		Budgetary. Other than earmarked TAS.
X		11	Pre	E	7500	Distribution of Income - Dividend	D	<del>                                     </del>	1	Budgetary. Other than earmarked TAS.

								USSGL Ac	count Attributes/1	
Cum. Res.						USSGL Account		Adjusted Trial Balance		
	Unexp.	Line	Pre/	Trial	USSGL		Norm	Exch./	Custodial/	Additional Information Required
of Oper.	Approp.	No.	Post	Bal.	Account	Title	Bal.	Nonexch	Noncust.	
		Othe	r Finar	cing S	Sources:					
		12				ires of Property				
		(a)	Earma							
Χ		12	Pre	Е	5610	Donated Revenue - Nonfinancial Resources	С	T*		Earmarked TAS only.
Χ		12	Pre	Ε	5619	Contra Donated Revenue - Nonfinancial Resources	D	T*		Earmarked TAS only.
Х		12	Pre	E	5900	Other Revenue	С	Т		No budgetary impact. Related to forfeitures of properties. Earmarked TAS only.
Х		12	Pre	E	5909	Contra Revenue for Other Revenue	D	Т		No budgetary impact. Related to forfeitures of properties. Earmarked TAS only.
		(b)	All oth	ner fun	ds					
Х		12	Pre	Е	5610	Donated Revenue - Nonfinancial Resources	С	T*		Other than earmarked TAS.
Х		12	Pre	E	5619	Contra Donated Revenue - Nonfinancial Resources	D	T*		Other than earmarked TAS.
Х		12	Pre	E	5900	Other Revenue	С	Т		No budgetary impact. Related to forfeitures of properties. Other than earmarked TAS.
Х		12	Pre	E	5909	Contra Revenue for Other Revenue	D	Т		No budgetary impact. Related to forfeitures of properties. Other than earmarked TAS.
		13	Trans	fers-In	Out Witho	out Reimbursement (+/-)				
Х		13	Pre	E	5720	Financing Sources Transferred In Without Reimbursement	С			
Х		13	Pre	E	5730	Financing Sources Transferred Out Without Reimbursement	D			
		14	Imput	ed Fin	ancing Fro	m Costs Absorbed by Others				
Х		14	Pre	E	5780	Imputed Financing Sources	С			
			1 10	_	0700	Impated Findholing Courses	<u> </u>			
		15	Other	(+/-)						
Х		15	Pre	E	5790	Other Financing Sources	С			No budgetary impact.
Х		15	Pre	Е	5799	Adjustment of Appropriations Used	D			No budgetary impact.
Х		15	Pre	E	5900	Other Revenue	С	Т		Portion associated with nonexchange revenue. No budgetary impact.
Х		15	Pre	E	5909	Contra Revenue for Other Revenue	D	Т		Portion associated with nonexchange revenue. No budgetary impact.
Х		15	Pre	Е	7110	Gains on Disposition of Assets - Other	С	Т		No budgetary impact.
Х		15	Pre	E	7111	Gains on Disposition of Investments		Т		No budgetary impact.
Х		15	Pre	Е	7112	Gains on Disposition of Borrowings		Т		No budgetary impact.
Χ		15	Pre	Ε	7180	Unrealized Gains	С	Т		No budgetary impact.
Χ		15	Pre	Е	7190	Other Gains	С	T		No budgetary impact.
Χ		15		Е	7210	Losses on Disposition of Assets - Other	D	Т		No budgetary impact.
Χ		15	Pre	Ε	7211	Losses on Disposition of Investments		Т		No budgetary impact.
Χ		15	Pre	E	7212	Losses on Disposition of Borrowings		Т		No budgetary impact.
Χ		15	Pre	E	7280	Unrealized Losses	D	Т		No budgetary impact.
X		15	Pre	E	7290	Other Losses	D	Т		No budgetary impact.
Χ		15	Pre	E	7500	Distribution of Income - Dividend	D	Т		No budgetary impact.

								U	JSSGL Acc	count Attributes/1	
								_		Trial Balance	
Cum. Res.		Line			USSGL	USSGL Account	Nori	rn E	Exch./	Custodial/	Additional Information Required
of Oper.	Approp.	No.	Post	Bal.	Account	Title	Bal.	. N	Nonexch.	Noncust.	
		16	Total	Financ	ing Source	es					
Χ		16			(615)						
	Х	16		CALC	(47)						
		17	Net C	ost of (	Operations	(+/-)					
Χ		(a)	Earm	arked f	unds						Earmarked TAS only.
Χ		(b)	All ot	her fun	ds						Other than earmarked TAS.
		18	Net C	hange	Calc(16-17	7)					
Χ	Х	(a)	Earma	arked f	unds						Earmarked TAS only.
Χ	Х	(b)	All ot	her fun	ds						Other than earmarked TAS.
		19	Endin	g Bala	nces						
		(a)	Earma	arked f	unds						
Х		19		CALC	((3+16) -17	)					Should equal the ending amount reported as net position on the Balance Sheet. Earmarked TAS only
	Х	19		CALC	(3 + 16)						Should equal the ending amount reported as net position on the Balance Sheet. Earmarked TAS only
		(b)	All of	her fun	de			-			position on the Bulance onest. Earmance 17to only
Х		19	7 0		((3+16) -17	')		+			Should equal the ending amount reported as net
^				3, 120	((3 · 10) 17	,					position on the Balance Sheet. Other than earmarke
	Х	19		CALC	(3 + 16)			T			Should equal the ending amount reported as net
					. ,						position on the Balance Sheet. Other than earmarke
	Х	19	Total	all forms	ds CALC (	a+b)					

<sup>\*</sup> By definition, the USSGL account can only have this USSGL attribute domain.

Footnote:

1 - Use USSGL account attribute domains as provided in USSGL Section IV, page 4.